

10 Pages

RECEIVED

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

04 JAN -9 P1:00

This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

☐ Check here if this report is an Amended filing.

FRIENDS OF MICHAEL FREY 2003 **NOVEMBER, 2003**
 NAME OF CANDIDATE CAMPAIGN COMMITTEE
PO BOX 1288
 MAILING ADDRESS (INCLUDE NUMBER AND STREET):
CENTREVILLE VA 20122
 CITY, STATE AND ZIP CODE
 DATE OF ELECTION
SUPERVISOR
 OFFICE SOUGHT
(703) 818-9679
 DISTRICT (if applicable)
pullin@officeoutfitters.com
 E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last Schedule H is:

\$ N/A**VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW**

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]**MAY ELECTION**

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY
FEBRUARY 24, 2003

☐ APRIL 28, 2003

☐ JUNE 13, 2003

☐ JULY 15, 2003

☐ JANUARY 15, 2004

NOVEMBER ELECTION

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003

☐ JUNE 2, 2003

☐ JULY 15, 2003

☐ SEPTEMBER 15, 2003

☐ OCTOBER 15, 2003

☐ OCTOBER 27, 2003

☐ DECEMBER 4, 2003

☒ JANUARY 15, 2004

NON-ELECTION YEAR

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003

☐ JANUARY 15, 2004

SPECIAL ELECTION

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8 - DAY PRE-ELECTION

☐ 30 - DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 11/28/03 through 12/31/03 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

DATE

1/6/04

SIGNATURE OF CANDIDATE OR TREASURER

Philip W. Allen

Page 1 of 1
Reporting Period November 28, 2003 - December 31, 2003

Full Name of Contributor
Mailing Address of Contributor & ZIP

CONFIDENTIAL

Page 1 of 1
Reporting Period November 28, 2003 - December 31, 2003[illegible]

EBATES
Reporting Period November 28, 2003 - December 31, 2003
Page 1 of 1

Reason/Type of Payment

return of Sign deposit ck# 2103

\$100.00

Total Schedule C \$100.00

SCHEDULE D: Expenditures

Friends of Michael Frey, 2003		Reporting Period November 28, 2003 - December 31, 2003				
Person or Company Paid	Complete Mailing Address Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid	
Davis, Andrew P.	9 4th st, NW Apt. 6 Washington DC 20002	Consulting Services	Frey	11/30/2003	\$1,500.00	
Verizon	PO Box 62071 Baltimore MD 21264	telephone	Frey	12/23/2003	\$88.77	
Verizon Wireless	7600 Montpelier Rd Laurel MD 20723	Cell phone	Frey	12/29/2003	\$50.90	
Total Schedule D \$7,639.67						

SCHEDULE E: LOANS

REPORTING PERIOD: 11/01/02 THROUGH 11/01/02

PAGE: 1 OF 1

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Michael Fay 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

COLUMN 1 FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	COLUMN 2 ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	COLUMN 3 DATE RECEIVED	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G]			\$ 0.00	

PART II: ITEMIZATION OF LOANS REPAYED

COLUMN 1 FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER]	COLUMN 2 ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP	COLUMN 3 DATE REPAID	COLUMN 4 AMOUNT REPAYED THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART II AND ON LINE 14 OF SCHEDULE G]			\$ 0.00	

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

Include all contracts, credit purchases and loans payable

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 7

OF

FRIENDS OF MICHAELE FREY 2003

[illegible]

SCHEDULE G STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Michael Frey 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD November 28, 2003 - December 31, 2003

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# 4	\$ 780.00
2. Schedule B [In-kind over \$100]	# 1	\$ 1500.00
3. Un-itemized cash contributions [\$100 or less]	# 0	\$ 0.00
4. Un-itemized in-kind contributions [\$100 or less]	# 0	\$ 0.00
5. Total [Add lines 1, 2, 3 and 4] Also enter on line 17a on Schedule H	# 5	\$ 2280.00

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 100.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-kind over \$100]	\$ 1500.00
8. Un-itemized in-kind contributions [\$100 or less]	\$ 0.00
9. Schedule D [Expenditures]	\$ 1639.67
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ 3139.67

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from last report]	\$ 0.00
12. Loans received this period [from Schedule E part I]	\$ 0.00
13. SUBTOTAL: [Add lines 11 and 12]	\$ 0.00
14. Subtract: Loans repaid this period [from Schedule E part II]	\$ 0.00
15. Ending loan balance [subtract line 14 from 13]	\$ 0.00

SCHEDULE H

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Michael Frey 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD November 28, 2003 - December 31, 2003

16. *Beginning Balance [from ending balance of last report] \$ 77384.56
Reminder: If this is your first report for an election cycle, the beginning balance should be zero.

17. Receipts for reporting period

a. Contributions received this period [line 5 of Schedule G] \$ 2280.00
b. Bank interest, refunds and rebates [line 6 of Schedule G] \$ 100.00
c. Loans received this period [line 12 of Schedule G] \$ 0.00
d. SubTotal: Contributions and Receipts received this period \$ 2380.00
[Sum of lines 17a, 17b and 17c above]
e. Total Expendable funds [Sum of lines 16 and 17d] \$ 79764.56

18. Disbursements for reporting period

a. Expenditures made this period [line 10 of Schedule G] \$ 3139.67
b. Loans repaid this period [line 14 of Schedule G] \$ 0.00
c. Surplus funds transferred to a succeeding election \$ 0.00
[Enter here and in Termination Statement on Final Report]
d. Final surplus funds paid out [from Schedule I] \$ 0.00
e. Total payments made [Sum of lines 18a, 18b, 18c, 18d above] \$ 3139.67

19. Ending balance [Subtract line 18e from 17e] \$ 76624.89

COMMITTEES RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add line 17d above to total from last report] \$ 156699.77
21. Expenditures and Disbursements [Add line 18e to total from last report] \$ 81850.98
22. Debts remaining unpaid [from Schedule F] \$ 0.00

23. Committee's Depository(ies) Prosperity Bank & Trust

Account Number 1007848412

Account Number _____

Account Number _____

REPORTING PERIOD: 11/28/03 THROUGH 12/31/03

MUST BE TYPED OR PRINTED LEGIBLY IN INK

USE THIS SCHEDULE ONLY WHEN FILING A FINAL REPORT

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PARENTS OF MICHAEL FREY 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

[illegible]